

Beeville Independent School District  
 Summary of Cash  
 March 2010

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2492092.07	4582429.72	2.02%
Food Service	\$ 217541.18	273736.76	2.02%
Interest & Sinking	\$ 935171.60	974305.45	2.02%
Tax Collection Clearing	\$ 1478537.84	268851.51	2.02%
Payroll Clearing	\$ 29041.64	57666.68	2.02%
Imprest Fund	\$ 3500.00	3500.00	2.02%
Capital Projects Fund	\$ 264274.23	356665.77	2.02%
Bond Construction	\$ 2632954.89	2962720.01	2.02%
Stadium Seats	\$ 0.00	826034.44	2.02%

Investments & CDs

Capital Projects	\$ 401,961.82	\$ 349,337.60	*See Below
Interest & Sinking	\$ 4,538,076.81	\$ 2,011,708.76	@See Below
Maintenance	\$ 4,622,352.88	\$ 6,313,109.87	!See Below
		<u>3,534,172.18</u>	
! Texas Term Maintenance		<u>1,006,559.77</u>	
@Texas Term I&S		<u>69.38</u>	
*Texas Term Capital		<u>2,778,937.69</u>	
!TexStar Maintenance		<u>1,005,148.99</u>	
@TexStar I&S		<u>349,268.22</u>	
* TexStar Capital Projects			

Security Information

<u></u>	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 12,762,466.00	13,583,640.34
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 12,962,466.00	\$ 13,783,640.34

Note: Security Information is provided monthly by Prosperity Bank bookkeeping department.

We Certify the above to be in compliance with the District's Investment policy and Government Code 2256.023.

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 Executive Director of Finance